



## *Report to the Auburn City Council*

Action Item  
Agenda Item No. **3**

City Manager's Approval  
*[Signature]*

**To:** Honorable Mayor and City Council Members  
**From:** Anna J. Jatzak, Interim Finance Director  
**Date:** August 26, 2013  
**Subject:** Approval of Warrants Paid – July 2013

### *The Issue*

Shall the City Council adopt a resolution approving accounts payable warrants paid from July 1, 2013 – July 31, 2013?

### *Conclusions and Recommendations*

By RESOLUTION, ratify and approve payment of warrants 82877 through 83060 totaling \$1,600,850.32.

### *Background*

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

July 1 – 31, 2013:	Check No. 82877-83060	<u>\$1,600,850.32</u>
<b>Total Demands Paid:</b>		<b><u>\$1,600,850.32</u></b>

### *Alternatives Available to Council; Implications of Alternatives*

1. Adopt a resolution approving warrants paid during the months July 2013. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the month of July 2013 have been paid consistent with budgetary balances available.

***A schedule of warrants paid as referenced by this memorandum is available for review in the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.***

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

RESOLUTION NO. 13-

RESOLUTION APPROVING WARRANTS 82877 THROUGH 83060 TOTALING  
\$1,600,850.32

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 82877 through 83060 totaling \$1,600,850.32.

DATED: August 26, 2013

\_\_\_\_\_  
Kevin Hanley, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie L. Snyder, City Clerk

I, Stephanie L. Snyder, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 26<sup>th</sup> day of August 2013 by the  
following vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Stephanie L. Snyder, City Clerk

(Page intentionally blank)